



UBS Financial Services Inc.  
1200 Harbor Blvd. 10<sup>th</sup> Floor  
Weehawken, NJ 07086

Legal Department

Mary G. Zawacki  
Assistant Vice President  
Regulatory Analyst

Personal Privacy

www.ubs.com

FOIA confidential Treatment Request

Ms. Simona K. Suh  
United States Securities and Exchange Commission  
Northeast Regional Office  
3 World Financial Center, Room 4300  
New York, New York 10281

June 28, 2006

**RE: Certain Hedge Fund Trading Practices, NY-7563-A**

Dear Ms. Suh:

This correspondence is UBS Financial Services Inc.'s ("UBSFS" or "the Firm") response to your letter dated June 16, 2006, with respect to the above-referenced matter. The responses enumerated below correspond to the request numbers in your letter.

1. For the time period from January 1, 2005 through the present ("Relevant Period"), all account statements for all UBS accounts of Bernard L. Madoff Investment Securities LLC or Madoff Securities International Limited or account no. Personal Privacy

**UBSFS does not have any accounts associated with the account number Personal Privacy UBSFS has located an account under the name of Bernard L. Madoff Securities, LLC, with the tax identification number that you supplied to us,**



- Personal Privacy** . The account number for this account is **Personal Privacy** UBSFS has forwarded a copy of your request to certain of its affiliates in an attempt to locate an account associated with account number **Personal Privacy**
2. All account opening documents for the Relevant Accounts:  
**New account documentation for account number** **Personal Privacy** **is enclosed at Bates numbers UBS** **Personal Privacy**
  3. For the Relevant Period, any documents evidencing the transfer of funds of securities into or out of the Relevant Accounts, including, without limitation, wire transfer instructions, instructions, instructions to transfer securities and cancelled checks (front and back).  
**Monthly statements for account** **Personal Privacy** **are enclosed at Bates numbers UBS 0005-0042. This account is a delivery versus payment account; UBSFS is therefore unaware of the other documents you have requested being applicable to this type of account.**

The enclosed documents are being submitted solely for the use of the SEC in the above-referenced inquiry with the understanding that UBSFS believes that business confidentiality pertains to each page. These materials and their contents are considered to be confidential or private internal documents that are commercially valuable, and, as such constitute or contain trade secrets, the disclosure of which may not only violate proprietary rights and might constitute an invasion of personal privacy, but could also grant competitors of UBSFS an unfair advantage.

Therefore, in accordance with the SEC's procedures with respect to the Freedom of Information Act ("FOIA") requests (17 C.F.R. 200.83), we hereby request confidential treatment of the information contained herein and all the pages of the documents provided to you.

All of the materials are submitted with the further request that they be kept in a non-public file and that access to them by any third party who is not a member of the SEC or its staff be denied, except as provided by the Privacy Act of 1974, or unless such access is specifically provided by existing law.

It is understood that upon receipt of any FOIA requests for the enclosed materials, the staff will make an initial determination as to whether access to the information should be granted. If no ground appears to the staff to exist which would justify the withholding of the information, the staff will ask that within ten (10) days of receipt of the FOIA request, we will submit substantiation for affording continued confidential treatment and for withholding of the



Information. Under such circumstances, the undersigned should be telephoned immediately  
at Personal Privacy

Very truly yours,

A handwritten signature in cursive script, appearing to read "Mary G. Zawacki".

Mary G. Zawacki  
Assistant Vice President  
Regulatory Analyst

Encl.

Cc: United States Securities and Exchange Commission  
FOIA Office, Stop O-5  
6432 General Green Way  
Alexandria, VA 22312-2413